



**PUBLIC NOTICE/MEETING AGENDA**  
**BANKING SUBCOMMITTEE**  
**OF THE CASH MANAGEMENT POLICY BOARD**  
**August 8, 2018**

A meeting will be held on August 8, 2018, at 10:00 AM in the main conference room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Merchant Services Implementation Update**
  - Payment Card Industry Compliance
  - Deployment of Equipment
  - Post-Mortem Update
- 4. Banking Structure Review Project Update**
  - RFP Status Update
- 5. Action Items**
  - Recommendation regarding OST authority to negotiate extensions (through transition) of existing banking services contracts
  - Recommendation regarding OST authority to negotiate extension of banking consultant contract
- 6. Executive Sessions**
  - The Banking Subcommittee may convene in executive session to discuss information technology infrastructure details per 29 *Del. C.* § 10002(l)(17)(a)(7).
- 7. Next Meeting –**
  - Full Board Meeting: August 22, 2018
  - Banking Subcommittee Meeting: November 14, 2018

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<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

## **8. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.